Statement of Accounts Benwood 00-A Sewer Revenue BEN-S-1-00-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		3,171.72
Receipts:		
Deposits from Treasurer	951.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		951.90
Total Including Balance Forward		4,123.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,123.62
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,123.62	
Escrowed Investments	0.00	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 169,732

Statement of Accounts Benwood 00-A Sewer Reserve BEN-S-2-00-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		13,015.64	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.90		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.90	
Total Including Balance Forward		13,018.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,018.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,018.54		
Escrowed Investments	0.00		
Total		13,018.54	

Maximum Reserve Requirement: 10,612

Statement of Accounts Benwood 00-B Sewer Revenue BEN-S-1-00-B-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		1,756.33	
Receipts:			
Deposits from Treasurer	528.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.39		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		528.72	
Total Including Balance Forward		2,285.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,285.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,285.05		
Escrowed Investments	0.00		
Total		2,285.05	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 156,840

Statement of Accounts Benwood 00-B Sewer Reserve BEN-S-2-00-B-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		8,118.98	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.81		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.81	
Total Including Balance Forward		8,120.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,120.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,120.79		
Escrowed Investments	0.00		
Total		8,120.79	

Maximum Reserve Requirement: 6,340

Statement of Accounts Benwood 11-A Water Revenue BEN-W-1-11-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		3,311.92	
Receipts:			
Deposits from Treasurer	3,333.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	16.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,350.07	
Total Including Balance Forward		6,661.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,661.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,661.99		
Escrowed Investments	0.00		
Total		6,661.99	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,398,511

Statement of Accounts Benwood 11-A Water Reserve BEN-W-2-11-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		40,007.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.93	
Total Including Balance Forward		40,016.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-16.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-16.00	
Balance This Statement		40,000.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	40,000.29		
Escrowed Investments	0.00		
Total		40,000.29	
-			

Maximum Reserve Requirement: 40,000

Statement of Accounts Cameron 00-A Sewer Revenue CAM-S-1-00-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		5,548.61	
Receipts:			
Deposits from Treasurer	5,548.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,549.39	
Total Including Balance Forward		11,098.00	•
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		11,098.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,098.00		
Escrowed Investments	0.00		
Total		11,098.00	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 04/30/2016\ (Unaudited): \quad 1,614,658$

Statement of Accounts Cameron 00-A Sewer Reserve CAM-S-2-00-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		66,596.72	
		00,390.72	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	14.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		14.87	
Total Including Balance Forward		66,611.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		66,611.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	66,611.59		
Escrowed Investments	0.00		
Total		66,611.59	

Maximum Reserve Requirement: 66,584

Statement of Accounts Cameron 97-A Sewer Sys Design Revenue CAM-S-1-97-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		2,065.11	
Receipts:			
Deposits from Treasurer	2,064.85		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,065.12	
Total Including Balance Forward		4,130.23	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,130.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,130.23		
Escrowed Investments	0.00		
Total		4,130.23	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 45,000

Statement of Accounts Cameron 97-A Sewer Sys Design Reserve CAM-S-2-97-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		22,502.81	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.02	
Total Including Balance Forward		22,507.83	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,507.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,507.83		
Escrowed Investments	0.00		
Total		22,507.83	

Maximum Reserve Requirement: 22,500

Statement of Accounts Glen Dale 11-A Water Reserve GLD-W-2-11-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		29,699.94	
Receipts:			
Deposits from Treasurer	777.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		784.23	
Total Including Balance Forward		30,484.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,484.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,484.17		
Escrowed Investments	0.00		
Total		30,484.17	

Maximum Reserve Requirement: 93,312

Statement of Accounts Glen Dale 98-A Water Revenue GLD-W-1-98-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		17,524.07	
Receipts:			
Deposits from Treasurer	2,918.05		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,921.96	
Total Including Balance Forward		20,446.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-12,272.12		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-28.23		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-12,300.35	
Balance This Statement		8,145.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,145.68		
Escrowed Investments	0.00		
Total		8,145.68	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 392,707

Statement of Accounts Glen Dale 98-A Water Reserve GLD-W-2-98-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		34,972.60	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.80	
Total Including Balance Forward		34,980.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,980.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,980.40		
Escrowed Investments	0.00		
Total		34,980.40	

Maximum Reserve Requirement: 34,936

Statement of Accounts Marshall County PSD #3 12-A Water Revenue MAC-W-1-12-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		10,580.89
Receipts:		
Deposits from Treasurer	9,288.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,291.17
Total Including Balance Forward		19,872.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,872.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,872.06	
Escrowed Investments	0.00	
Total		19,872.06

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 3,397,274

Statement of Accounts Marshall County PSD #3 12-A Water Reserve MAC-W-2-12-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Posits from Public Utility Taxes 0.00				
Sposits from Treasurer 0.00 0.0	Balance Last Statement		111,262.81	
Sposits from Treasurer 0.00 0.0	Receipts:			
Posits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00		
Ol Investments Interest Earned 23.96	Deposits from Public Utility Taxes	0.00		
Secount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 ansfer from Other Account 0.00 ansfer from Other Account 0.00 ansfer for Market Pool Inv 111,286.77 23,96 Total Including Balance Forward 111,286.77 Disbursements: Paramer Bonds Paid 0.00 ansfer st Paid 0.00 ansfer to Bonds Matured and Paid 0.00 ansfer to Bonds Matured and Paid 0.00 ansfer to Bonds Matured and Paid 0.00 ansfer to Bonds Matured Bands 0.00 ansfer to Gallet Bonds 0.00 ansfer Bo	Pool Investments Interest Earned	23.96		
ansfer from Rev/Res Account ansfer from Other Account iscellaneous Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid Dispursements: arer Bonds Paid Dispursements: arer Bonds Paid Dispursements: Dispursements: Dispursement	Escrow Investment Interest Earned	0.00		
ansfer from Other Account 0.00 sizellaneous 0.00 Total Receipts 23,96 Total Including Balance Forward 111,286.77 Disbursements: arer Bonds Paid 0.00 supports Interest Paid 0.00 significant Balance Forward 0.00 significant Balan	Discount Earned on Investment	0.00		
Total Receipts 23.96	Transfer from Rev/Res Account	0.00		
Total Receipts 23.96	Transfer from Other Account	0.00		
Total Including Balance Forward Total Including Balance Forward Disbursements: arer Bonds Paid Disbursements: arer Bonds Paid Disbursements Disbursements: arer Bonds Paid Disbursements Disbursements: Disbursements: Disbursemen	Miscellaneous	0.00		
Disbursements Statement Disbursements Disbursements Disbursements Disbursement Dis	Total Receipts		23.96	
Searer Bonds Paid 0.00 0	Total Including Balance Forward		111,286.77	
supons Interest Paid 0.00 registered Bonds Matured and Paid 0.00 registered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 suk Service Charge Paid 0.00 BC Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 effunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 111,286.77 are Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Disbursements:			
gistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 nnk Service Charge Paid 0.00 BC Service Fees 0.00 1B Service Fees 0.00 agal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 effunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 111,286.77 ac Above Balance is Held as Follows: 111,286.77	Bearer Bonds Paid			
Signistered Interest Paid 0.00 1.00	Coupons Interest Paid			
Imin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 IB Service Fees 0.00 agal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 effunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 111,286.77 ac Above Balance is Held as Follows: 111,286.77	Registered Bonds Matured and Paid	0.00		
Service Charge Paid O.00 BC Service Fees O.00 BB Service Fees O.00 BB Service Fees O.00 BB Service Fees O.00 BB Service Service Fees O.00 BB Service Service Service Fees O.00 BB Service Service Service Fees O.00 Separation Service	Registered Interest Paid	0.00		
Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees 0.00 IB Service Fees	Admin Fee to Bondholder	0.00		
### BC Service Fees	Premium Paid on Called Bonds	0.00		
## Service Fees	Bank Service Charge Paid	0.00		
gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 111,286.77 ne Above Balance is Held as Follows: 111,286.77	MBC Service Fees	0.00		
emium Paid on Matured Escrow Investments ansfer to Rev/Res Account onumber of the Account onumber o	IMB Service Fees	0.00		
ansfer to Rev/Res Account ansfer to Other Account 50.00 5funds to Issuer 50.00 iscellaneous 60.00 Total Disbursements 60.00 Balance This Statement 60.00 111,286.77 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 60.00 111,286.77	Legal Advertisements			
ansfer to Other Account funds to Issuer 0.00 funds to Issuer 0.00 Total Disbursements 0.00 Total Disbursements Balance This Statement 111,286.77 Total Disbursements 111,286.77	Premium Paid on Matured Escrow Investments	0.00		
Effunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 111,286.77 ne Above Balance is Held as Follows: 111,286.77 Cash/IMB Money Market Pool Inv 111,286.77	Transfer to Rev/Res Account	0.00		
iscellaneous Total Disbursements Balance This Statement 111,286.77 Total Disbursements Cash/IMB Money Market Pool Inv 111,286.77	Transfer to Other Account			
Total Disbursements Balance This Statement 111,286.77 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 111,286.77	Refunds to Issuer			
Balance This Statement 111,286.77 ne Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 111,286.77	Miscellaneous	0.00		
ne Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 111,286.77				
Cash/IMB Money Market Pool Inv 111,286.77	Balance This Statement		111,286.77	
	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv			
	Escrowed Investments	0.00		
Total 111,286.77	Total		111,286.77	

Maximum Reserve Requirement: 111,212

Statement of Accounts Marshall County Schools 07 GO MAE-E-1-07-X-MA-13

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		1,930,881.50
Receipts:		
Deposits from Treasurer	78,054.19	
Deposits from Public Utility Taxes	365.00	
Pool Investments Interest Earned	359.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,778.19
Total Including Balance Forward		2,009,659.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,009,659.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,009,659.69	
Escrowed Investments	0.00	
Total		2,009,659.69

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 15,075,000

Statement of Accounts Marshall County Schools 07 GO Sur Col MAE-E-5-07-X-MA-13

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		2,447,571.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	546.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		546.28	
Total Including Balance Forward		2,448,117.64	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,448,117.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,448,117.64		
Escrowed Investments	0.00		
Total		2,448,117.64	

Statement of Accounts Marshall County PSD #4 07-A Water Reserve MAP-W-2-07-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		119,422.21	
Receipts:			
Deposits from Treasurer	2,063.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	25.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,089.00	
Total Including Balance Forward		121,511.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		121,511.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	121,511.21		
Escrowed Investments	0.00		
Total		121,511.21	

Maximum Reserve Requirement: 123,780

Statement of Accounts Marshall County PSD #4 07-B Water Revenue MAP-W-1-07-B-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		11,515.71	
Receipts:			
Deposits from Treasurer	4,115.01		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,117.06	
Total Including Balance Forward		15,632.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,632.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,632.77		
Escrowed Investments	0.00		
Total		15,632.77	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 04/30/2016\ (Unaudited): \quad 949,357$

Statement of Accounts Marshall County PSD #4 07-B Water Reserve MAP-W-2-07-B-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		28,294.89	
Receipts:			
Deposits from Treasurer	340.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		346.36	
Total Including Balance Forward		28,641.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		28,641.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,641.25		
Escrowed Investments	0.00		
Total		28,641.25	

Maximum Reserve Requirement: 40,836

Statement of Accounts Marshall County PSD #4 82 Water Reserve MAP-W-2-71-4-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement Receipts: eposits from Treasurer eposits from Public Utility Taxes old Investments Interest Earned scrow Investment Interest Earned scrow Investmen	
eposits from Treasurer eposits from Public Utility Taxes old Investments Interest Earned old Investment Interest Earned forcow Investment Interest Earned forcow Investment Interest Earned forcow Investment form Rev/Res Account form Rev/Res Account form Other A	
eposits from Treasurer eposits from Public Utility Taxes old Investments Interest Earned old Investment Interest Earned forcow Investment Interest Earned forcow Investment Interest Earned forcow Investment form Rev/Res Account form Rev/Res Account form Other A	
eposits from Public Utility Taxes ool Investments Interest Earned ool Investment Interest Earned iscount Earned on Investment on 1000 cansfer from Rev/Res Account cansfer from Other Account iscellaneous 0.00 0.00 0.00 0.00	
pool Investments Interest Earned 14.93 scrow Investment Interest Earned 0.00 siscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 siscellaneous 0.00	
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 iscellaneous 0.00	
ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 iscellaneous 0.00	
ransfer from Other Account 0.00 iscellaneous 0.00	
iscellaneous 0.00	
Total Receipts 14.93	
Total Including Balance Forward 69,325.53	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees 0.00	
AB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 69,325.53	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 69,325.53	
Escrowed Investments 0.00	

Maximum Reserve Requirement: 69,240

Statement of Accounts Marshall County PSD #4 82 Water Depreciation MAP-W-3-71-4-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		7,976.93	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.72	
Total Including Balance Forward		7,978.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,978.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,978.65		
Escrowed Investments	0.00		
Total		7,978.65	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Marshall County PSD #4 89 Water Reserve MAP-W-2-89-X-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		21,946.55	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.73	
Total Including Balance Forward		21,951.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		21,951.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	21,951.28		
Escrowed Investments	0.00		
Total		21,951.28	

Maximum Reserve Requirement: 21,924

Statement of Accounts Marshall County PSD #4 96-A Water Reserve MAP-W-2-96-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		8,399.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.81		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.81	
Total Including Balance Forward		8,401.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,401.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,401.08		
Escrowed Investments	0.00		
Total		8,401.08	

Maximum Reserve Requirement: 8,388

Statement of Accounts Marshall County PSD #4 96-B Water Reserve MAP-W-2-96-B-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		22,794.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.91
Total Including Balance Forward		22,799.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,799.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,799.48	
Escrowed Investments	0.00	
Total		22,799.48

Maximum Reserve Requirement: 22,764

Statement of Accounts Marshall County Sewerage District 07-A Revenue MCD-S-1-07-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		5,604.09	
Receipts:			
Deposits from Treasurer	1,402.61		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,403.54	
Total Including Balance Forward		7,007.63	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,007.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,007.63		
Escrowed Investments	0.00		
Total		7,007.63	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 530,184

Statement of Accounts Marshall County Sewerage District 07-A Reserve MCD-S-2-07-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement Receipts: Distist from Treasurer Distist from Public Utility Taxes Investments Interest Earned Distinct Earned Di	
sits from Treasurer 140.27 sits from Public Utility Taxes 0.00 Investments Interest Earned 2.45 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 sfer from Rev/Res Account 0.00 sfer from Other Account 0.00 ellaneous 0.00	
sits from Treasurer 140.27 sits from Public Utility Taxes 0.00 Investments Interest Earned 2.45 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 sfer from Rev/Res Account 0.00 sfer from Other Account 0.00 ellaneous 0.00	
osits from Public Utility Taxes 0.00 Investments Interest Earned 2.45 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 offer from Rev/Res Account 0.00 offer from Other Account 0.00	
Investments Interest Earned ow Investment Interest Earned ow Investment Interest Earned ount Earned on Investment ount Earned	
ount Earned on Investment sfer from Rev/Res Account offer from Other Account ellaneous O.00 0.00 0.00	
sfer from Rev/Res Account sfer from Other Account ellaneous To A Decider	
sfer from Other Account 0.00 ellaneous 0.00	
ellaneous 0.00	
m . I D	
Total Receipts	
Total Receipts 142.72	
Total Including Balance Forward 11,669.33	
Disbursements:	
er Bonds Paid 0.00	
oons Interest Paid 0.00	
stered Bonds Matured and Paid 0.00	
stered Interest Paid 0.00	
in Fee to Bondholder 0.00	
ium Paid on Called Bonds 0.00	
s Service Charge Paid 0.00	
C Service Fees 0.00	
Service Fees 0.00	
l Advertisements 0.00	
ium Paid on Matured Escrow Investments 0.00	
sfer to Rev/Res Account 0.00	
sfer to Other Account 0.00	
nds to Issuer 0.00	
ellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 11,669.33	
Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 11,669.33	
Escrowed Investments 0.00	
Total 11,669.33	

Maximum Reserve Requirement: 16,832

Statement of Accounts Marshall County Sewerage District 07-B Revenue MCD-S-1-07-B-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Pank Service Flage 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements 0.00 Cash/IMB Money Market Pool Inv 0.00	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons Cou	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 200,000

Statement of Accounts Marshall County Sewerage District 07-B Reserve MCD-S-2-07-B-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 22,224

Statement of Accounts Marshall County Sewerage District 87-A Revenue MCD-S-1-87-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement 4,669.50 Receipts: 660.00 posits from Treasurer 660.00 posits from Public Utility Taxes 0.00 of Investments Interest Earned 0.88 row Investment Interest Earned 0.00 secount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 scellaneous 0.00 Total Receipts 660.88 Total Including Balance Forward 5,330.38 Disbursements: arer Bonds Paid 0.00 upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Bonds Matured and Paid 0.00 Consideration 0.00	
Posits from Treasurer 660.00 Posits from Public Utility Taxes 0.00 Investments Interest Earned 0.88 Crow Investment Interest Earned 0.00 Scount Earned on Investment 0.00 Investment Interest Earned 0.00 Investment Interest	
Posits from Treasurer 660.00 Posits from Public Utility Taxes 0.00 Investments Interest Earned 0.88 Crow Investment Interest Earned 0.00 Scount Earned on Investment 0.00 Investment Interest Earned 0.00 Investment Interest	
posits from Public Utility Taxes old Investments Interest Earned old Investment Interest Earned crow Investment Interest Earned scount Earned on Investment old Investment Interest Earned old Investment Interest Interest Earned old Investment Interest Interest Interest Earned old Investment Interest Interest Earned old Investment Interest E	
Old Investments Interest Earned O.88	
Secount Earned on Investment 0.00	
Ansfer from Rev/Res Account 0.00	
Second 10.00 10.	
Scellaneous Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid 0.00 0.00 0.00	
Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid 660.88 5,330.38 0.00 0.00 0.00	
Total Including Balance Forward 5,330.38 Disbursements: arer Bonds Paid 0.00 upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00	
Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid 0.00 0.00 0.00	
arer Bonds Paid 0.00 upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00	
upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00	
gistered Bonds Matured and Paid 0.00	
gistered Bonds Matured and Paid 0.00	
gistered Interest Paid -2,322.60	
min Fee to Bondholder 0.00	
emium Paid on Called Bonds 0.00	
nk Service Charge Paid 0.00	
BC Service Fees -5.34	
B Service Fees 0.00	
gal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ansfer to Rev/Res Account 0.00	
ansfer to Other Account 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
Total Disbursements -2,327.94	
Balance This Statement 3,002.44	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 3,002.44	
Escrowed Investments 0.00	
Total 3,002.44	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 55,432

Statement of Accounts Marshall County Sewerage District 87-A Reserve MCD-S-2-87-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		7,937.10
		1,731.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.71
Total Including Balance Forward		7,938.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,938.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,938.81	
Escrowed Investments	0.00	
Total		7,938.81

Maximum Reserve Requirement: 7,909

Statement of Accounts Marshall County Sewerage District 87-B Revenue MCD-S-1-87-B-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		1,081.99	
Receipts:			
Deposits from Treasurer	49.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		49.22	
Total Including Balance Forward		1,131.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,131.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,131.21		
Escrowed Investments	0.00		
Total		1,131.21	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 6,385

Statement of Accounts Marshall County Sewerage District 87-B Reserve MCD-S-2-87-B-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		1,100.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.24
Total Including Balance Forward		1,101.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,101.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,101.22	
Escrowed Investments	0.00	
Total		1,101.22

Maximum Reserve Requirement: 581

Statement of Accounts Marshall County Sewerage District 90-A Revenue MCD-S-1-90-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		13,342.33	
Receipts:			
Deposits from Treasurer	1,907.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,909.50	
Total Including Balance Forward		15,251.83	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-7,592.74		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-17.46		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-7,610.20	
Balance This Statement		7,641.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,641.63		
Escrowed Investments	0.00		
Total		7,641.63	
10tai		7,041.03	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 187,475

Statement of Accounts Marshall County Sewerage District 90-A Reserve MCD-S-2-90-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		22,897.81	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.93	
Total Including Balance Forward		22,902.74	,
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,902.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,902.74		
Escrowed Investments	0.00		
Total		22,902.74	

Maximum Reserve Requirement: 22,873

Statement of Accounts Marshall County Sewerage District 90-B Revenue MCD-S-1-90-B-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		532.34
Receipts:		
Deposits from Treasurer	27.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.11
Total Including Balance Forward		559.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		559.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	559.45	
Escrowed Investments	0.00	
Total		559.45

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 4,454

Statement of Accounts Marshall County Sewerage District 90-B Reserve MCD-S-2-90-B-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		414.06	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.09	
Total Including Balance Forward		414.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		414.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	414.15		
Escrowed Investments	0.00		
Total		414.15	

Maximum Reserve Requirement: 319

Statement of Accounts McMechen 86 Sewer Revenue MCM-S-1-86-X-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		54,860.16	
Receipts:			
Deposits from Treasurer	6,086.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,097.86	
Total Including Balance Forward		60,958.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-23,395.56		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-53.81		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-23,449.37	
Balance This Statement		37,508.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,508.65		
Escrowed Investments	0.00		
Total		37,508.65	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 479,909

Statement of Accounts McMechen 86 Sewer Reserve MCM-S-2-86-X-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		73,095.17	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	16.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16.31	
Total Including Balance Forward		73,111.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		73,111.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	73,111.48		
Escrowed Investments	0.00		
Total		73,111.48	

Maximum Reserve Requirement: 73,041

Statement of Accounts Moundsville 11-A Sewer Revenue MOU-S-1-11-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		27,331.07	
Receipts:			
Deposits from Treasurer	20,288.17		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		20,294.28	
Total Including Balance Forward		47,625.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		47,625.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	47,625.35		
Escrowed Investments	0.00		
Total		47,625.35	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 3,215,884

Statement of Accounts Moundsville 11-A Sewer Reserve MOU-S-2-11-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		69,006.81	
Receipts:			
Deposits from Treasurer	1,863.47		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	15.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,878.87	
Total Including Balance Forward		70,885.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		70,885.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	70,885.68		
Escrowed Investments	0.00		
Total		70,885.68	

Maximum Reserve Requirement: 223,616

Statement of Accounts Moundsville 87-A Sewer Revenue MOU-S-1-87-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		94,106.81
Receipts:		
Deposits from Treasurer	13,534.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,555.00
Total Including Balance Forward		107,661.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-47,696.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,806.31
Balance This Statement		59,855.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,855.50	
Escrowed Investments	0.00	
Total		59,855.50

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,138,344

Statement of Accounts Moundsville 87-A Sewer Reserve MOU-S-2-87-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		162,438.73	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	36.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		36.27	
Total Including Balance Forward		162,475.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		162,475.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	162,475.00		
Escrowed Investments	0.00		
Total		162,475.00	

Maximum Reserve Requirement: 162,408

Statement of Accounts Moundsville 87-B Sewer Revenue MOU-S-1-87-B-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		8,526.23	
Receipts:			
Deposits from Treasurer	994.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.90		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		995.90	
Total Including Balance Forward		9,522.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,522.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,522.13		
Escrowed Investments	0.00		
Total		9,522.13	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 131,137

Statement of Accounts Moundsville 87-B Sewer Reserve MOU-S-2-87-B-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		11,939.26	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.66	
Total Including Balance Forward		11,941.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,941.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,941.92		
Escrowed Investments	0.00		
Total		11,941.92	

Maximum Reserve Requirement: 11,922

Statement of Accounts Moundsville 05-A Water Reserve MOU-W-2-05-A-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		217,337.02	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	48.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		48.03	
Total Including Balance Forward		217,385.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		217,385.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	217,385.05		
Escrowed Investments	0.00		
Total		217,385.05	
		i	

Maximum Reserve Requirement: 260,484

Statement of Accounts Moundsville 05-B Water Revenue MOU-W-1-05-B-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		390,649.56	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	75.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		75.15	
Total Including Balance Forward		390,724.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-212,946.16		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-489.78		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-213,435.94	
Balance This Statement		177,288.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	177,288.77		
Escrowed Investments	0.00		
Total		177,288.77	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 8,190,237

Statement of Accounts Moundsville 05-B Water Reserve MOU-W-2-05-B-MA-12

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		557,499.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	123.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		123.21
Total Including Balance Forward		557,622.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		557,622.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	557,622.43	
Escrowed Investments	0.00	
Total		557,622.43

Maximum Reserve Requirement: 668,397

Statement of Accounts Marshall County PSD #2 14-A Water Reserve MRD-W-2-14-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 95,208

Statement of Accounts Marshall County PSD #2 16-A Water Reserve MRD-W-2-16-A-MA-06

Activity
From 04/01/2016 To 04/30/2016
County: Marshall County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 65,004